

CTSE Interest Rates Market Notice

21/09/2025

New Financial Instrument Listing: ISSUER AGENT TESTING TEAM

The Cape Town Stock Exchange Proprietary Limited ("CTSE") has granted the following listing:

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400000T60
Bond Code:	4CW060
Issued Amount:	R 15,000,000.00
Issue Date:	01/01/2025
Final Maturity Date:	06/01/2028
Issue Price	100
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	10.000000000
Coupon Source:	
Coupon Calculation Method:	Quarterly
Coupon Frequency:	Quarterly
Coupon Commencement date:	31/03/2025
First Coupon Payment date:	31/03/2025
Coupon Payment Dates:	31/03, 30/06, 30/09, 31/12
Last Day to Register:	By 17h00 on 5th day preceding
Book Closed Dates:	27/03, 26/06, 26/09, 27/12
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	TAP INTEREST TESTING - INCLUDE OR EXCLUDE - CAPITALIZED

The notes will be dematerialised in the Central Securities Depository (Strate Proprietary Limited) and settlement will take place electronically in terms of the CTSE Exchange Rules.

Applicable Pricing Supplement:

ISSUER AGENT TESTING

TEAM

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